Levy Authority Summary

Local Government Name: ST ANSGAR Local Government Number: 66G629

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ST ANSGAR NW URBAN RENEWAL	66003	5
ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL	66007	1
ST ANSGAR TURTLE CREEK URBAN RENEWAL	66991	0

TIF Debt Outstanding: 7,249,036

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	38,961	9,910	Amount of 07-01-2013 Cash Balance Restricted for LMI
TIF Revenue:	599,259		
TIF Sp. Revenue Fund Interest:	197		
Asset Sales & Loan Repayments:	324		
Total Revenue:	599,780		
Rebate Expenditures:	463,833		
Non-Rebate Expenditures:	100,735		
Returned to County Treasurer:	0		
Total Expenditures:	564,568		

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	74,173	18,514	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

6,610,295

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Urban Renewal Area Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL

UR Area Number: 66003

UR Area Creation Date: 11/1986

Provide opportunities, incentives, and sites for community economic development purposes, including new and expanded industrial

UR Area Purpose: development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ST. ANSGAR CITY/ST ANSGAR SCH UR TIF INCREMENT	66044	66045	2,335,396
ST ANSGAR CITY/ST ANSGAR SCH/#2 UR INCREMENT	66050	66051	18,387,271
ST ANSGAR CITY AG/ST ANSGAR SCH/UR INCREMENT	66052	66053	0
ST ANSGAR CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT	66056	66057	138,510
ST ANSGAR CITY AG/ST ANSGAR SCH/#2 UR TIF INCREMENT	66058	66059	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	29,970	11,489,570	8,347,680	24,697,680	0	-46,300	44,518,600	0	44,518,600
Taxable	17,962	6,068,399	8,347,680	24,697,680	0	-46,300	39,085,421	0	39,085,421
Homestead Credits									103
TIF Sp. Rev. Fund	Cash Balan	ice					Amount of	f 07-01-2013 Casl	h Balance
as of 07-01-2013:			29,051		0)	Restricted	for LMI	
TIF Revenue:			564,554						
TIF Sp. Revenue Fu	and Interest:		185						
Asset Sales & Loan	Repayments	:	324						
Total Revenue:			565,063						
Rebate Expenditures	s:		463,833						
Non-Rebate Expend	litures:		48,238						
Returned to County	Treasurer:		0						
Total Expenditures	S:		512,071						

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	82,043	0	Restricted for LMI

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Projects For ST ANSGAR NW URBAN RENEWAL

Wold Rebate 2004

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Stoorgard Rebate 2004

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Buntrock Rebate 2005

Description: building construction

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes Payments Complete: No

Buringrud Rebate 2005

Description: building construction

Classification: Commercial - hotels and conference centers

Physically Complete: Yes Payments Complete: No

Boerjan Rebate 2005

Description: building construction
Classification: Commercial - retail

Physically Complete: Yes
Payments Complete: No

Gonnerman Rebate 2006

Description: building construction
Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

Grain Millers Rebate 2007

Description: B2 mill construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

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Grain Millers Rebate 2008

Description: C mill construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Renew Energy Rebate 2008

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Falk Const. Rebate 2009

Description: building construction

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Wold Rebate 2010

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Schulz Rebate 2011

Description: building construction

Classification: Commercial - warehouses and distribution facilities

Physically Complete: Yes
Payments Complete: No

Grain Millers Rebate 2011

Description: multiple construction listings
Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

2008 Grain Millers Drive

Description: road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

2009 Renew Energy Infra

Description: water/wastewater/street construction Classification: Industrial/manufacturing property

elassification: industrial management property

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Physically Complete: Yes
Payments Complete: No

2010 Ind Park expansion

Description: water/wastewater/street construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

Internal Loan

Description: payment of incurred legal & admini expenses

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

2013 Ind Park expansion

Description: water/wastewater/street construction Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2012 Grain Millers Rebate

Description: Addn.#1 Warehouse construction
Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: No

2012 Wold Rebate

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

2013 Kelly Minnis Rebate

Description: building construction

Classification: Industrial/manufacturing property

Physically Complete: Yes Payments Complete: No

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Debts/Obligations For ST ANSGAR NW URBAN RENEWAL

2004 Wold Rebate

Debt/Obligation Type: Rebates Principal: 47,991 Interest: 0 Total: 47,991 Annual Appropriation?: No 08/30/2004 Date Incurred: 2016 FY of Last Payment:

2004 Storgaard Rebate

Debt/Obligation Type: Rebates Principal: 14,752 0 Interest: 14,752 Total: Annual Appropriation?: No 10/30/2004 Date Incurred: FY of Last Payment: 2016

2005 Buntrock Rebate

Debt/Obligation Type: Rebates Principal: 8,946 Interest: 0 8,946 Total: Annual Appropriation?: No 02/05/2005 Date Incurred: 2016 FY of Last Payment:

2005 Buringrud Rebate

Debt/Obligation Type: Rebates Principal: 21,545 Interest: 0 21,545 Total: Annual Appropriation?: No Date Incurred: 02/09/2005 FY of Last Payment: 2016

2005 Boerjan Rebate

Debt/Obligation Type: Rebates Principal: 2,948 Interest: 0 Total: 2,948 Annual Appropriation?: No Date Incurred: 07/30/2005 FY of Last Payment: 2015

Created: Tue Oct 07 15:31:52 CDT 2014

2006 Gonnerman Rebate

Debt/Obligation Type: Rebates
Principal: 28,050
Interest: 0

Total: 28,050 Annual Appropriation?: No

Date Incurred: 08/05/2006

FY of Last Payment: 2018

2007 Grain Millers Rebate

Debt/Obligation Type: Rebates Principal: 88,729

Interest: 0
Total: 88,729
Annual Appropriation?: No

Date Incurred: 02/07/2007

FY of Last Payment: 2018

2008 Grain Millers Rebate

Debt/Obligation Type: Rebates Principal: 615,555

Interest: 0
Total: 615,555
Annual Appropriation?: Yes

Date Incurred: 10/11/2008

FY of Last Payment: 2019

2008 Renew Energy Rebate

Debt/Obligation Type: Rebates
Principal: 79,562
Interest: 0
Total: 79.562

Total: 79,562 Annual Appropriation?: Yes

Date Incurred: 12/06/2008

FY of Last Payment: 2021

2009 Falk Rebate

Debt/Obligation Type: Rebates
Principal: 82,986
Interest: 0

Interest: 0 Total: 82,986

Annual Appropriation?: Yes
Date Incurred: 04/11/2009

FY of Last Payment: 2021

2010 Wold Rebate

Debt/Obligation Type: Rebates

Principal: 37,452
Interest: 0

Total: 37,452 Annual Appropriation?: Yes

Date Incurred: 10/09/2010

FY of Last Payment: 2022

2011 Schulz Rebate

Debt/Obligation Type: Rebates
Principal: 67,508
Interest: 0

Total: 67,508 Annual Appropriation?: Yes

Date Incurred: 06/11/2011

FY of Last Payment: 2022

2011 Grain Millers Rebate

Debt/Obligation Type: Rebates
Principal: 3,268,918

Interest: 0

Total: 3,268,918 Annual Appropriation?: Yes

Date Incurred: 11/12/2011

FY of Last Payment: 2027

2008 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,850
Interest: 9,955
Total: 54,805
Annual Appropriation?: No

Date Incurred: 03/16/2008

FY of Last Payment: 2022

2009 GO Renew Energy Loan

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 37,120
Interest: 1,392
Total: 38,512
Annual Appropriation?: No

Date Incurred: 09/26/2009

FY of Last Payment: 2014

2010 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 174,900
Interest: 50,025
Total: 224,925
Annual Appropriation?: No

Date Incurred: 11/13/2010

FY of Last Payment: 2026

2013A GO Comb. Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 98,100
Interest: 9,222
Total: 107,322
Annual Appropriation?: No

Date Incurred: 06/23/2013

FY of Last Payment: 2024

2013 GO Combination Loan

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 817
Interest: 69
Total: 886
Annual Appropriation?: No

Date Incurred: 06/23/2013

FY of Last Payment: 2018

2012 Grain Millers Rebate

Debt/Obligation Type: Rebates
Principal: 1,514,305

Interest: 0

Total: 1,514,305

Annual Appropriation?: Yes

Date Incurred: 11/10/2012

FY of Last Payment: 2028

2012 Wold Rebate

Debt/Obligation Type: Rebates

Principal: 62,315 Interest: 0

Total: 62,315 Annual Appropriation?: Yes

Date Incurred: 11/10/2012

FY of Last Payment: 2024

2013 Kelly Minnis Rebate

Debt/Obligation Type: Rebates Principal: 66,700

Interest: 0
Total: 66

Total: 66,700 Annual Appropriation?: Yes

Date Incurred: 11/09/2013

FY of Last Payment: 2025

2012 Grain Millers Rebate

Debt/Obligation Type: Internal Loans

Principal: 4,552
Interest: 0
Total: 4,552
Annual Appropriation?: No

Date Incurred: 12/10/2012

FY of Last Payment: 2015

2012 Wold Rebate

Debt/Obligation Type: Internal Loans

Principal: 4,574
Interest: 0
Total: 4,574
Annual Appropriation?: No

Date Incurred: 11/10/2012

FY of Last Payment: 2015

2013 Minnis Rebate

Debt/Obligation Type: Internal Loans

Principal: 3,431
Interest: 0
Total: 3,431
Annual Appropriation?: No

Date Incurred: 11/09/2013

FY of Last Payment: 2016

2005 Boerjan Rebate

Debt/Obligation Type: Internal Loans

Principal: 957
Interest: 0
Total: 957
Annual Appropriation?: No

Date Incurred: 11/29/2006

FY of Last Payment: 2014

Non-Rebates For ST ANSGAR NW URBAN RENEWAL

TIF Expenditure Amount: 957

Tied To Debt: 2005 Boerjan Rebate

Tied To Project: Internal Loan

TIF Expenditure Amount: 5,723

Tied To Debt: 2008 GO Combination Bond Tied To Project: 2010 Ind Park expansion

TIF Expenditure Amount: 19,256

Tied To Debt: 2009 GO Renew Energy Loan Tied To Project: 2009 Renew Energy Infra

TIF Expenditure Amount: 17,635

Tied To Debt: 2010 GO Combination Bond Tied To Project: 2010 Ind Park expansion

TIF Expenditure Amount: 98

Tied To Debt: 2013 GO Combination Loan Tied To Project: 2013 Ind Park expansion

TIF Expenditure Amount: 4,569

Tied To Debt: 2013A GO Comb. Bond Tied To Project: 2013 Ind Park expansion

Rebates For ST ANSGAR NW URBAN RENEWAL

103 Industrial Drive

TIF Expenditure Amount: 16,000

Rebate Paid To: St. Ansgar State Bank
Tied To Debt: 2004 Wold Rebate
Tied To Project: Wold Rebate 2004

Projected Final FY of Rebate: 2016

205 Industrial Park Drive

TIF Expenditure Amount: 3,245

Rebate Paid To: St. Ansgar State Bank
Tied To Debt: 2004 Storgaard Rebate
Tied To Project: Stoorgard Rebate 2004

Projected Final FY of Rebate: 2016

209 Industrial Park Drive

TIF Expenditure Amount: 2,631

Rebate Paid To: St. Ansgar State Bank
Tied To Debt: 2005 Buntrock Rebate
Tied To Project: Buntrock Rebate 2005

Projected Final FY of Rebate: 2016

201 Industrial Park Drive

TIF Expenditure Amount: 5,635

Rebate Paid To: St. Ansgar State Bank
Tied To Debt: 2005 Buringrud Rebate
Tied To Project: Buringrud Rebate 2005

Projected Final FY of Rebate: 2016

203 Industrial Park Drive

TIF Expenditure Amount: 1,892

Rebate Paid To:

Tied To Debt:

Tied To Project:

Danny Boerjan

2005 Boerjan Rebate

Boerjan Rebate 2005

Projected Final FY of Rebate: 2015

207 Industrial Park Drive

TIF Expenditure Amount: 4,330

Rebate Paid To:
Randy Gonnerman
Tied To Debt:
2006 Gonnerman Rebate
Tied To Project:
Gonnerman Rebate 2006

Projected Final FY of Rebate: 2018

605 Grain Millers Drive

TIF Expenditure Amount: 17,940

Rebate Paid To: Grain Millers, Inc.

Tied To Debt: 2007 Grain Millers Rebate Tied To Project: Grain Millers Rebate 2007

Projected Final FY of Rebate: 2018

605 Grain Millers Drive

TIF Expenditure Amount: 85,499

Rebate Paid To: Grain Millers, Inc.

Tied To Debt: 2008 Grain Millers Rebate Tied To Project: Grain Millers Rebate 2008

Projected Final FY of Rebate: 2019

509 North Park Street

TIF Expenditure Amount: 5,586

Rebate Paid To:

Tied To Debt:

Tied To Project:

RENEW Energy MCI LLC

2008 Renew Energy Rebate

Renew Energy Rebate 2008

Projected Final FY of Rebate: 2021

141 West 4th Street

TIF Expenditure Amount: 8,338

Rebate Paid To: L. R. Falk Construction Co.

Tied To Debt: 2009 Falk Rebate

Tied To Project: Falk Const. Rebate 2009

Projected Final FY of Rebate: 2021

103 Industrial Drive

TIF Expenditure Amount: 5,382

Rebate Paid To:
R.A. Wold & Sons, Inc.
Tied To Debt:
2010 Wold Rebate
Wold Rebate 2010

Projected Final FY of Rebate: 2022

508 North Park Street

TIF Expenditure Amount: 4,500

Rebate Paid To: Timothy Schulz
Tied To Debt: 2011 Schulz Rebate
Tied To Project: Schulz Rebate 2011

Projected Final FY of Rebate: 2022

605 Grain Millers Drive

TIF Expenditure Amount: 239,262

Rebate Paid To: Grain Miller, Inc.

Tied To Debt: 2011 Grain Millers Rebate Tied To Project: Grain Millers Rebate 2011

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Projected Final FY of Rebate: 2027

605 Grain Millers Drive

63,593

TIF Expenditure Amount: Rebate Paid To: Grain Millers, Inc.

Tied To Debt: 2012 Grain Millers Rebate Tied To Project: Grain Millers Rebate 2007

Projected Final FY of Rebate: 2028

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST. ANSGAR CITY/ST ANSGAR SCH UR TIF INCREMENT

TIF Taxing District Inc. Number: 66045

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Slum
Slighted
No
Blighted
No
Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	11,178,720	0	0	11,178,720	0	11,178,720
Taxable	0	0	0	11,178,720	0	0	11,178,720	0	11,178,720
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	559,903	10,618,817	2,335,396	8,283,421	226,190

FY 2014 TIF Revenue Received: 63,298

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY/ST ANSGAR SCH/#2 UR INCREMENT

TIF Taxing District Inc. Number: 66051

TIF Taxing District Base Year:

1992

Slum

No

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

Slum

Blighted

No

Economic Development

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,885,010	6,880,920	9,821,600	0	-44,448	27,543,082	0	27,543,082
Taxable	0	5,749,091	6,880,920	9,821,600	0	-44,448	22,407,163	0	22,407,163
Homestead Credits									100

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	8,118,670	19,468,860	18,387,271	1,081,589	29,534

FY 2014 TIF Revenue Received: 497,501

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TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

ST ANSGAR CITY AG/ST ANSGAR SCH/UR INCREMENT TIF Taxing District Name:

TIF Taxing District Inc. Number: 66053

UR Designation 1985 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: Blighted No Subject to a Statutory end date? No No **Economic Development**

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

, and the second	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	(0
Taxable	0	0	0	0	0	0	0	(0
Homestead Credits									O

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	740	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY/ST ANSGAR SCH/#3 UR TIF INCREMENT

TIF Taxing District Inc. Number: 66057

TIF Taxing District Base Year: FY TIF Revenue First Received:

Subject to a Statutory end date? No

2009

Blighted

Slum

Economic Development

UR Designation

No

No

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	604,560	1,466,760	3,697,360	0	-1,852	5,766,828	0	5,766,828
Taxable	0	319,308	1,466,760	3,697,360	0	-1,852	5,481,576	0	5,481,576
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	210,300	5,481,576	138,510	5,343,066	145,900

FY 2014 TIF Revenue Received: 3,755

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TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST ANSGAR NW URBAN RENEWAL (66003)

TIF Taxing District Name: ST ANSGAR CITY AG/ST ANSGAR SCH/#2 UR TIF INCREMENT

TIF Taxing District Inc. Number: 66059

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Blighted
No

Economic Development
No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	29,970	0	0	0	0	0	29,970	0	29,970
Taxable	17,962	0	0	0	0	0	17,962	0	17,962
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	79,260	0	0	0	0

FY 2014 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

UR Area Number: 6600

UR Area Creation Date: 08/2007

The City's objective in this Urban Renewal Area is to promote new

UR Area Purpose: residential development.

Tax Districts within this Urban Renewal Area

No. No. Used
66095 66096 1,279,732

Base Increment

Increment

Value

ST. ANSGAR CITY/ST. ANSGAR SCH/UR TIF INCREMENT

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

A	gricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,827,050	0	0	0	-3,704	2,823,346	0	2,823,346
Taxable	0	1,493,150	0	0	0	-3,704	1,489,446	0	1,489,446
Homestead Credits									13
TIF Sp. Rev. Fund Ca	sh Balanc	e					Amount of	f 07-01-2013 Cash	Balance
as of 07-01-2013:			9,910		9,910	l	Restricted	for LMI	
TIF Revenue:			34,705						
TIF Sp. Revenue Fund l	Interest:		12						
Asset Sales & Loan Rep	payments:		0						
Total Revenue:	-		34,717						
Rebate Expenditures:			0						
Non-Rebate Expenditur	res:		52,497						
Returned to County Tre	easurer:		0						
Total Expenditures:			52,497						
TIF Sp. Rev. Fund Ca	sh Balanc	e					Amount of	f 06-30-2014 Cash	Balance
as of 06-30-2014:			-7,870		18,514		Restricted	for LMI	

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Projects For ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

2008 Seasons Housing Dev

Description: water, sanitary sewer & road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

2010 Seasons 1st Addition

Description: water, sanitary sewer & road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

2013 Seasons 2nd Addition

Description: water, sanitary sewer & road construction

Classification: Roads, Bridges & Utilities

Physically Complete: Yes Payments Complete: No

Debts/Obligations For ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

2008 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 27,600
Interest: 6,126
Total: 33,726
Annual Appropriation?: No

Date Incurred: 10/10/2008

FY of Last Payment: 2022

2010 GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 302,100
Interest: 86,406
Total: 388,506
Annual Appropriation?: No

Date Incurred: 11/13/2010

FY of Last Payment: 2026

2013A GO Combination Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 283,400
Interest: 26,640
Total: 310,040
Annual Appropriation?: No

Date Incurred: 06/23/2013

FY of Last Payment: 2024

2013 GO Combined Loan

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 44,120
Interest: 3,718
Total: 47,838
Annual Appropriation?: No

Date Incurred: 06/23/2013

FY of Last Payment: 2018

Outstanding LMI Obligation

Outstanding LMI Housing

Debt/Obligation Type: Obligations
Principal: 20,700
Interest: 0
Total: 20,700

Annual Appropriation?: Date Incurred: No

11/29/2008

FY of Last Payment: 2026

Non-Rebates For ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL

TIF Expenditure Amount: 3,522

Tied To Debt: 2008 GO Combination Bond Tied To Project: 2008 Seasons Housing Dev

TIF Expenditure Amount: 30,461

Tied To Debt: 2010 GO Combination Bond Tied To Project: 2010 Seasons 1st Addition

TIF Expenditure Amount: 13,199

Tied To Debt: 2013A GO Combination Bond Tied To Project: 2013 Seasons 2nd Addition

TIF Expenditure Amount: 5,315

Tied To Debt: 2013 GO Combined Loan Tied To Project: 2013 Seasons 2nd Addition

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area during FY 2014

TIF Taxing District Data Collection

Local Government Name: ST ANSGAR (66G629)

Urban Renewal Area: ST. ANSGAR 1ST SEASON ADDITION URBAN RENEWAL (66007)

TIF Taxing District Name: ST. ANSGAR CITY/ST. ANSGAR SCH/UR TIF INCREMENT

TIF Taxing District Inc. Number: 66096 TIF Taxing District Base Year: 2008

FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes Slighted No
Fiscal year this TIF Taxing District Economic Development 08/2007

statutorily ends: 2028

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,827,050	0	0	0	-3,704	2,823,346	0	2,823,346
Taxable	0	1,493,150	0	0	0	-3,704	1,489,446	0	1,489,446
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	57,390	1,489,446	1,279,732	209,714	5,727

FY 2014 TIF Revenue Received: 34,705

Created: Tue Oct 07 15:31:52 CDT 2014

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Urban Renewal Area Data Collection

ST ANSGAR (66G629) Local Government Name:

Urban Renewal Area: ST ANSGAR TURTLE CREEK URBAN RENEWAL

UR Area Number:

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base Increment Increment No. No.

Value Used

	Urban Renew	al Area	Value by	Class -	1/1/2012	for	FY	2014
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Urban Kenewai Are	a value by	Class - 1/1	1/2012 10f F	1 2014					
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0		0 0
Taxable	0	0	0	0	0	0	0		0 0
Homestead Credits									0
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 07	7-01-2013 Cash Ba	lance
as of 07-01-2013:			0	0)	Restri	cted for	·LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund I	Interest:		0						
Asset Sales & Loan Rep	payments:		0						
Total Revenue:	•		0						
Rebate Expenditures:			0						
Non-Rebate Expenditur	es:		0						
Returned to County Tre			0						
Total Expenditures:			0						
•									
TIF Sp. Rev. Fund Cas	sh Balance					Amou	nt of 06	5-30-2014 Cash Ba	lance
as of 06-30-2014:			0	0			cted for		

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